VENDOR NAME: Ducktown

D		
Beer Tax		
	DATE	AMOUNT
	10/20/2004	\$113.36
	4/20/2005	\$95.98
Total for Beer Tax	- -	\$209.34
City Streets and Transportation S	System	
	DATE	AMOUNT
	7/20/2004	\$80.60
	8/20/2004	\$80.09
	9/20/2004	\$80.09
	10/20/2004	\$80.09
	11/20/2004	\$80.09
	12/20/2004	\$80.09
	1/20/2005	\$80.09
	2/20/2005	\$80.09
	3/20/2005	\$80.09
	4/20/2005	\$80.11
	5/20/2005	\$80.09
	6/20/2005	\$80.09
Total for City Streets and Transportation System	-	\$961.61
Excise Tax		
	DATE	AMOUNT
	3/20/2005	\$3,278.03
Total for Excise Tax	_	\$3,278.03

VENDOR NAME: Ducktown

RECORD II			
Gasoline and Motor Fuel Tax			
	DATE	AMOUNT	
	7/20/2004	\$208.28	
	7/20/2004	\$693.13	
	7/20/2004	\$112.20	
	8/20/2004	\$109.49	
	8/20/2004	\$716.86	
	8/20/2004	\$203.19	
	9/20/2004	\$210.65	
	9/20/2004	\$712.49	
	9/20/2004	\$113.51	
	10/20/2004	\$212.20	
	10/20/2004	\$114.33	
	10/20/2004	\$729.46	
	11/20/2004	\$682.46	
	11/20/2004	\$201.70	
	11/20/2004	\$108.68	
	12/20/2004	\$215.00	
	12/20/2004	\$115.84	
	12/20/2004	\$734.68	
	1/20/2005	\$680.15	
	1/20/2005	\$106.93	
	1/20/2005	\$198.43	
	2/20/2005	\$686.26	
	2/20/2005	\$110.31	
	2/20/2005	\$204.71	
	3/20/2005	\$110.85	

VENDOR NAME: Ducktown

RECORD#	1662		
	3/20/2005	\$205.72	
	3/20/2005	\$701.40	
	4/20/2005	\$85.57	
	4/20/2005	\$535.92	
	4/20/2005	\$158.83	
	5/20/2005	\$738.87	
	5/20/2005	\$112.20	
	5/20/2005	\$208.21	
	6/20/2005	\$698.76	
	6/20/2005	\$113.64	
	6/20/2005	\$210.92	
Total for Gasoline and Motor Fuel Tax	- =	\$12,061.83	
Income Tax			
	DATE	AMOUNT	
	7/30/2004	\$3,577.84	
Total for Income Tax	-	\$3,577.84	
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VENDOR NAME: Ducktown

Sales Tax	
DATE	AMOUNT
7/20/2004	\$2,111.98
8/20/2004	\$2,159.29
9/20/2004	\$2,119.76
10/20/2004	\$2,090.89
11/20/2004	\$2,121.45
12/20/2004	\$2,087.99
1/20/2005	\$2,045.94
2/20/2005	\$2,645.53
3/20/2005	\$1,917.19
4/20/2005	\$2,010.42
5/20/2005	\$2,214.36
6/20/2005	\$2,184.45
Total for Sales Tax	\$25,709.25

VENDOR NAME: Ducktown

Telecommunications Sales Tax		
	DATE	AMOUNT
	7/8/2004	\$5.00
	8/4/2004	\$4.90
	9/7/2004	\$6.32
	10/6/2004	\$4.10
	11/3/2004	\$7.13
	12/3/2004	\$6.95
	1/6/2005	\$6.12
	2/3/2005	\$5.95
	3/7/2005	\$4.24
	4/7/2005	\$4.63
	5/5/2005	\$8.32
	6/7/2005	\$6.37
otal for Telecommunications Sales Tax	- -	\$70.03
TVA - In Lieu of Tax		
	DATE	AMOUNT
	11/20/2004	\$756.00
	1/20/2005	\$756.00
	4/20/2005	\$756.00
	6/20/2005	\$755.99
otal for TVA - In Lieu of Tax	-	\$3,023.99
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